

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	8.20	Eaagads Ltd Ord 1.25 ²⁰²⁰	KE0000000208					12.50	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					391.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 ²⁰²⁰	KE40000001760	xd	75.00	75.00	75.00	82.00	100
605.00	385.00	The Limuru Tea Co. Plc Ord 20.00 ²⁰²⁰	KE0000000356					385.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		20.00	19.00	19.15	19.50	900
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 ²⁰²⁰	KE0000000505	xd	120.00	119.00	119.75	120.25	4,700
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		23.50	23.25	23.45	22.55	7,000
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.82	9.60	9.74	9.60	54,500
31.00	14.00	BK Group Plc Ord 0.80	KE5000000986		15.00	15.00	15.00	15.05	386,900
166.00	64.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		65.00	65.00	65.00	65.00	11,400
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		37.05	36.50	37.00	36.90	3,425,100
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.38	4.00	4.05	4.03	20,600
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125		46.00	46.00	46.00	44.80	300
55.50	30.00	KCB Group Plc Ord 1.00	KE0000000315		38.00	37.00	37.90	36.75	499,900
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	s				4.12	-
41.00	20.00	NCBA Group Plc Ord 5.00	KE0000000406		23.00	22.50	22.55	22.55	327,700
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091		81.25	81.00	81.00	81.25	1,600
225.00	145.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		169.00	164.00	165.75	169.00	9,800
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		11.70	11.30	11.50	11.45	109,600
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ²⁰²⁰	KE50000005438	s				0.45	-
1.30	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.00	0.95	0.99	0.97	8,900
8.50	3.78	Express Kenya Plc Ord 5.00 ²⁰²⁰	KE0000000224					4.25	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	s				3.83	-
8.80	4.21	Longhorn Publishers Plc Ord 1.00 ²⁰²⁰	KE20000002275		4.80	4.60	4.72	4.55	2,400
1.20	0.49	Nairobi Business Ventures Ltd Ord 1.00 ²⁰²⁰	KE5000000090		0.64	0.64	0.64	0.61	900
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xb	19.65	18.70	19.20	19.15	78,400
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.85	3.50	3.76	3.55	8,600
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000455					20.00	-
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.50	15.50	15.50	15.50	100
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.32	0.29	0.30	0.30	127,000
25.00	6.00	WPP Scangroup Plc Ord 1.00	KE0000000562		8.00	7.76	7.82	8.24	20,800
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
145.75	19.05	Bamburi Cement Ltd Ord 5.00	KE0000000059		21.95	19.95	20.00	20.00	1,324,300
92.00	42.50	Crown Paints Kenya Plc Ord 5.00	KE0000000141		44.00	44.00	44.00	44.10	200
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE0000000174		1.90	1.78	1.83	1.76	11,800
20.50	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					14.85	-
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	5.60	5.30	5.50	5.54	453,500
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.92	1.85	1.88	1.90	408,500
5.50	5.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877					5.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982					6.00	-
33.00	21.00	Total Kenya Ltd Ord 5.00	KE0000000463		23.75	23.50	23.70	23.65	600
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.00	6.90	7.00	7.00	6,000
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.98	7.96	7.98	7.50	12,100
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.15	2.00	2.14	2.04	42,200
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	220.00	220.00	220.00	220.00	1,000
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	2.28	2.22	2.26	2.23	284,300
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.00	8.00	8.00	8.00	1,300
26.00	11.55	Sanlam Kenya Plc Ord 5.00	KE0000000414					12.45	-
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	21.50	20.90	21.00	20.75	201,400
0.77	0.30	Home Afrika Ltd Ord 1.00 ²⁰²⁰	KE20000007258		0.41	0.36	0.37	0.40	935,500
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 ²⁰²⁰	KE40000001216					1,500.00	-
3.39	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.30	2.30	2.30	2.40	200
4.50	1.42	Trans-Century Plc Ord 0.50 ²⁰²⁰	KE20000002184		1.66	1.60	1.60	1.66	10,700
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	8.90	8.70	8.78	8.82	3,700

MANUFACTURING & ALLIED																																									
87.00	52.25	8.O.C Kenya Plc Ord 5.00	KE0000000042		55.50	55.00	55.25	55.25	300																																
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd				329.50	-																																
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017		8.38	8.38	8.38	8.38	900																																
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000026		170.00	168.00	168.25	169.50	64,800																																
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 _{xxxx}	KE4000001323		1.42	1.25	1.27	1.31	11,300																																
14.00	12.25	Kenya Orchards Ltd Ord 5.00 _{xxxx}	KE0000000031					12.25	-																																
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000072	S				0.27	-																																
42.00	26.10	Unga Group Ltd Ord 5.00	KE0000000497					30.00	-																																
TELECOMMUNICATION																																									
33.50	20.10	Safaricom Plc Ord 0.05	KE1000001402		30.15	29.30	30.05	29.95	6,191,200																																
REAL ESTATE INVESTMENT TRUST																																									
11.00	5.00	ILAM FAHARI I-REIT, Ord.20.00	KE5000003656		5.48	5.20	5.20	5.32	66,200																																
EXCHANGE TRADED FUNDS																																									
2100.00	1235.00	ABSA New Gold ETF	KE5000007095		2014i	2014i	2014i	1995.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.59 points to close at 140.87 NSE 20-SHARE INDEX - (1966 = 100) Up 3.85 points to close at 1875.69 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 18.85 points to close at 3260.66					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,162.789</td><td>2,153.801</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>15,073,000</td><td>43,220,500</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>398,309,605</td><td>1,202,464,322</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,018</td><td>1,076</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>344,568</td><td>56,350</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>21</td><td>8</td></tr></table> ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>					Today	Previous	2,162.789	2,153.801	Today	Previous	15,073,000	43,220,500	Today	Previous	398,309,605	1,202,464,322	Today	Previous	1,018	1,076	Today	Previous	344,568	56,350	Today	Previous	21	8	Today	Previous	-	-	Today	Previous	-	-
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1 : Represents Quotes Reported by Market Maker

VWAP: The volume weighted average price (turnover per counter divided by shares traded)

Low: The lowest transaction price in the last 12 months

High: The highest transaction price in the last 12 months

Scrip Dividend: refers to new shares, which a shareholder elects to receive in lieu of a cash dividend where the shareholder is given the right to make such an election

The Trades & Turnover excludes REIT and ETF

The Volume excludes Odd lots

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No warranty of any kind,implied,express or statutory is given in conjunction with the information.

cd = cum dividend/special dividend (with dividend) , xd = ex dividend (without dividend), xd* = 'ex dividend + in specie'

cb = cum bonus , xb = ex bonus , cr = cum rights , xr = ex rights

ca = cum all (cum bonus & cum dividend) , xa = ex all (ex bonus & ex dividend) , S = Suspended, xc = Ex coupon , ca-cum split ,xa-ex split